Signed On 06-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Five Crores Fifty One Lakhs One Thousand Only (Rs.5,51,01,000/-) - Apportionment of Approved Budget for the Quality Control Wing for Andhra Region - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1338 **Dated: 06-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Quality Control Wing for Andhra Region for an amount of Rs.5,51,01,000 /-(Rupees Five Crores Fifty One Lakhs One Thousand for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Quality Control Wing for Andhra Region is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
Quality Control Wing for Andhra Region
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Quality Control Wing for Andhra Region

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2700 Major Irrigation							
01 Major Irrigation - Commercial							
M.H.800 Other Expenditure							
S.H.(18) Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region							
020 Wages							
021 Daily Wage Employees	3,00,000	75,000	75,000	75,000	75,000	3,00,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	40,00,000	8,00,000	8,00,000	8,00,000	8,00,000	32,00,000	8,00,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	8,80,000	1,76,000	1,76,000	1,76,000	1,76,000	7,04,000	1,76,000
132 Other Office Expenses	9,35,000	2,42,000	1,86,000	1,86,000	1,34,000	7,48,000	1,87,000
133 Water and Electricity Charges	5,50,000	1,20,000	1,20,000	1,00,000	1,00,000	4,40,000	1,10,000
134 Hiring of Private Vehicles	72,00,000	14,75,600	14,27,600	14,27,600	14,29,200	57,60,000	14,40,000
140 Rents, Rates and Taxes	2,34,000	58,400	43,200	43,200	42,400	1,87,200	46,800
240 Petrol, Oil and Lubricants	2,50,000	65,000	65,000	60,000	60,000	2,50,000	..
270 Minor Works							
273 Work Charged Establishment	66,83,000	12,80,000	12,80,000	12,80,000	15,06,400	53,46,400	13,36,600
280 Professional Services							
284 Other Payments	3,00,00,000	60,00,000	60,00,000	60,00,000	60,00,000	2,40,00,000	60,00,000
510 Motor Vehicles							
511 Maintenance of Office Vehicles	20,000	5,000	5,000	5,000	5,000	20,000	..
80 General							
M.H.001 Direction and Administration							
S.H.(06) Planning and Research							
110 Domestic Travel Expenses							
111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
132 Other Office Expenses	1,40,000	80,000	25,000	23,000	12,000	1,40,000	..
133 Water and Electricity Charges	1,50,000	40,000	40,000	35,000	35,000	1,50,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
134 Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	..
140 Rents, Rates and Taxes	27,000	6,800	6,800	6,700	6,700	27,000	..
260 Advertisements, Sales and Publicity Expenses	15,000	4,000	4,000	4,000	3,000	15,000	..
270 Minor Works							
271 Other Expenditure	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
272 Maintenance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
273 Work Charged Establishment	16,77,000	4,00,000	4,00,000	4,00,000	4,77,000	16,77,000	..
280 Professional Services							
281 Pleaders Fees	20,000	5,000	5,000	5,000	5,000	20,000	..
284 Other Payments	20,000	5,000	5,000	5,000	5,000	20,000	..
520 Machinery and Equipment							
521 Purchases	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	..
Total	**5,51,01,000**	**1,13,37,800**	**1,11,63,600**	**1,11,31,500**	**1,13,71,700**	**4,50,04,600**	**1,00,96,400**